

Form 1

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Individual Estate Property Record and Report
Asset CasesCase Number: 16-12040-M
Case Name: CCCG, LLCTrustee: (560010) SCOTT P. KIRTLEY
Filed (f) or Converted (c): 11/09/16 (f)
\$341(a) Meeting Date: 12/05/16
Period Ending: 09/30/19
Claims Bar Date: 07/03/17

| Ref. # | 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Abandoned OA=\$554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--------|---|---|--|--|--|--|
| 1 | Wells Fargo accounts balances | 50,018.76 | 50,018.76 | | 50,018.76 | FA |
| 2 | 9490 Highway 412East, Locus Grove Sale Order entered 4/9/18. | 1,000,000.00 | 240,000.00 | | 240,000.00 | FA |
| 3 | Parcels One (1), Two (2), Murray, Utah Sale/Lease Order entered 12/19/17. | 3,560,000.00 | 2,576,944.81 | | 2,450,000.00 | 126,944.81 |
| 4 | 32207 South Highway 69, Big Cabin Sale Order entered 4/9/18. | 600,000.00 | 290,000.00 | | 290,000.00 | FA |
| 5 | 2007 Ford Expedition (u) Order authorizing sale entered 7/24/17. | 4,629.00 | 2,000.00 | | 2,000.00 | FA |
| 6 | Express Metal Fabricators, LLC, 100% ownership, | 0.00 | 0.00 | | 0.00 | FA |
| 7 | Express Integrated Technologies, LLC, 100% owners | 0.00 | 0.00 | | 0.00 | FA |
| 8 | ST2, LLC, 100% ownership | 0.00 | 0.00 | | 0.00 | FA |
| 9 | Express International Group, Inc, 100% ownership | 0.00 | 0.00 | | 0.00 | FA |
| 10 | Intangibles (Note: 9/30/16 financial statement) | 0.00 | 0.00 | | 0.00 | FA |
| 11 | Reagan outdoor sign lease payment (u) lease was transferred with sale that closed on 12/28/17. | 1,756.17 | 1,756.17 | | 1,756.17 | FA |
| 12 | American Express Travel refund (u) | 51.39 | 51.39 | | 51.39 | FA |
| 13 | Post petition utility refunds | 7,219.03 | 7,219.03 | | 7,219.03 | FA |
| 14 | 4th quarter 2016 tax refunds (u) | 33,559.51 | 33,559.51 | | 33,559.51 | FA |

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-12040-M
Case Name: CCCG, LLC

Period Ending: 09/30/19

Trustee: (560010) SCOTT P. KIRTLEY
Filed (f) or Converted (c): 11/09/16 (f)
\$341(a) Meeting Date: 12/05/16
Claims Bar Date: 07/03/17

| Ref. # | 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Abandoned OA=\$554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA) Gross Value of Remaining Assets |
|--------|--|---|--|--|--|---|
| | Int | INTEREST (u) | Unknown | N/A | 1,972.29 | Unknown |
| 15 | Assets | Totals (Excluding unknown values) | \$5,257,233.86 | \$3,201,549.67 | \$3,076,577.15 | \$126,944.81 |

Major Activities Affecting Case Closing:

Received insurance check re: Asset #3 10/18/19.
 Objection to Claim No. 2-Travelers pending (filed 10/11/19).
 Trustee's Interim Distribution and Allowance of Fees & Expenses pending (both filed 10/11/19).
 Sale Orders regarding Big Cabin and Locust Grover properties both entered 4/9/18.
 Finallyze insurace claims for copper theft and fire in Murray, Utah.
 Form 1 updated 10/18/19.

Initial Projected Date Of Final Report (TFR): May 31, 2018

Current Projected Date Of Final Report (TFR): December 31, 2019

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRITLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **_***1153
Period Ending: 09/30/19

Account: *****2666 - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | 8 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|-------------|---------------------|--------------------------|----------------------------------|
| 12/13/16 | {1} | Wells Fargo | Business account proceeds | 1290-000 | 28,059.33 | | 28,059.33 |
| 12/13/16 | {1} | Wells Fargo | Business account proceeds | 1290-000 | 9,866.96 | | 37,926.29 |
| 12/13/16 | {1} | Wells Fargo | Business account proceeds | 1290-000 | 5,881.33 | | 43,807.62 |
| 12/30/16 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 33.51 | 43,774.11 |
| 01/03/17 | {1} | Wells Fargo | Business account proceeds | 1290-000 | 6,211.14 | | 49,985.25 |
| 01/03/17 | 1 | FGC, LLC | Consulting services-assistance in compiling information for bankruptcy schedules | 3731-000 | | 250.00 | 49,735.25 |
| 01/10/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 49,870.34 |
| 01/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 75.16 | 49,795.18 |
| 02/09/17 | 2 | FGC, LLC | Consulting services-assistance in compiling information for bankruptcy schedules | 3731-000 | | 1,000.00 | 48,795.18 |
| 02/15/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 48,930.27 |
| 02/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 66.06 | 48,864.21 |
| 03/06/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 48,999.30 |
| 03/15/17 | 3 | IPFS Corporation | Adequate protection payment per Order entered 3/14/17 | 2990-000 | | 34,977.23 | 14,022.07 |
| 03/24/17 | {12} | American Express Travel | Refund | 1290-000 | 37.50 | | 14,059.57 |
| 03/30/17 | | To Account #*****2667 | Transfer of funds to Segregated Secured Funds account | 9999-000 | | 13,356.59 | 702.98 |
| 04/19/17 | {12} | American Express | Refund | 1290-000 | 13.89 | | 716.87 |
| 04/19/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 851.96 |
| 04/19/17 | | To Account #*****2667 | Transfer to segregated secured funds account | 9999-000 | | 141.53 | 710.43 |
| 04/25/17 | | From Account #*****2667 | Transfer \$1,855.00 from MMA to DDA | 9999-000 | 1,855.00 | | 2,565.43 |
| 04/25/17 | 4 | Lockton | General liability insurance | 2420-000 | | 1,855.00 | 710.43 |
| 04/28/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 700.43 |

Subtotals :

\$52,465.51

\$51,765.08

{ Asset reference(s)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Taxpayer ID #: **_****1153
Period Ending: 09/30/19

Trustee: SCOTT P. KIRITLEY (560010)
Bank Name: Mechanics Bank
Account: *****2666 - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | 8 Checking Account Balance |
|---------------------|---------------------------|------------------------------|--|-------------|---------------------|--------------------------|----------------------------------|
| 05/05/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 835.52 |
| 05/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 825.52 |
| 06/30/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 815.52 |
| 07/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 805.52 |
| 08/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 795.52 |
| 09/29/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 785.52 |
| 10/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 775.52 |
| 11/30/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 765.52 |
| 12/29/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 755.52 |
| 01/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 745.52 |
| 02/19/18 | | From Account #*****2667 | Transfer \$17,748.00 from MMA to DDA | 9999-000 | 17,748.00 | | 18,493.52 |
| 02/20/18 | 5 | Parker Security Agency, LLC | 2/6/18 thru 2/12/18 security per Order 2/13/18 (Locust Grove-invoice 0007-18) | 2420-000 | | 2,856.00 | 15,637.52 |
| 02/20/18 | 6 | Parker Security Agency, LLC | 2/6/18 thru 2/12/18 security per Order 2/13/18 (Big Cabin-invoice 0007-18BC) | 2420-000 | | 2,856.00 | 12,781.52 |
| 02/20/18 | 7 | Parker Security Agency, LLC | 2/6/18 thru 2/12/18 security per Order 2/13/18 (Locust Grove-invoice 0008-18) | 2420-000 | | 3,060.00 | 9,721.52 |
| 02/20/18 | 8 | Parker Security Agency, LLC | 2/6/18 thru 2/12/18 security per Order 2/13/18 (Big Cabin-invoice 0008-18BC) | 2420-000 | | 3,060.00 | 6,661.52 |
| 02/26/18 | 9 | Parker Security Agency, LLC | 2/20/18 thru 2/26/18 security per Order 2/13/18 (Big Cabin-invoice 0009-18BC) | 2420-000 | | 2,856.00 | 3,805.52 |
| 02/26/18 | 10 | Parker Security Agency, LLC | 2/6/18 thru 2/12/18 security per Order 2/13/18 (Locust Grove-invoice 0009-18) | 2420-000 | | 2,856.00 | 949.52 |
| 02/28/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 939.52 |
| 03/06/18 | | From Account #*****2667 | Transfer \$22,848.00 from MMA to Checking | 9999-000 | 22,848.00 | | 23,787.52 |

Subtotals : \$40,731.09

\$17,644.00

{ Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Taxpayer ID #: **-*1153
Period Ending: 09/30/19

Trustee: SCOTT P. KIRTLEY (560010)
Bank Name: Mechanics Bank
Account: *****2666 - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | 8 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|-------------|---------------------|--------------------------|----------------------------------|
| 03/06/18 | 11 | Parker Security Agency, LLC | 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0010-18) | 2420-000 | | 2,856.00 | 20,931.52 |
| 03/06/18 | 12 | Parker Security Agency, LLC | 2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin-invoice 0010-18BC) | 2420-000 | | 2,856.00 | 18,075.52 |
| 03/15/18 | 13 | Parker Security Agency, LLC | 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0011-18) | 2420-000 | | 2,856.00 | 15,219.52 |
| 03/15/18 | 14 | Parker Security Agency, LLC | 2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin-invoice 0011-18BC) | 2420-000 | | 2,856.00 | 12,363.52 |
| 03/20/18 | 15 | Parker Security Agency, LLC | 2/27/18 thru 3/5/18 security per Order 2/13/18 (Locust Grove-invoice 0012-18) | 2420-000 | | 2,856.00 | 9,507.52 |
| 03/20/18 | 16 | Parker Security Agency, LLC | 2/27/18 thru 3/5/18 security per Order 2/13/18 (Big Cabin - Invoice 0012-18BC) | 2420-000 | | 2,856.00 | 6,651.52 |
| 03/26/18 | 17 | Parker Security Agency, LLC | 3/20/18 thru 3/26/18 security per Order 2/13/18 (Locust Grove-invoice 0013-18) | 2420-000 | | 2,856.00 | 3,795.52 |
| 03/26/18 | 18 | Parker Security Agency, LLC | 3/20/18 thru 3/26/18 security per Order 2/13/18 (Big Cabin-invoice 0013-18BC) | 2420-000 | | 2,856.00 | 939.52 |
| 03/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 17.50 | 922.02 |
| 04/02/18 | | From Account #*****2667 | Transfer \$22,848.00 from MMA to Checking Acct. | 9999-000 | 22,848.00 | | 23,770.02 |
| 04/02/18 | 19 | Parker Security Agency, LLC | 3/27/18 thru 4/2/18 security per Order 2/13/18 (Locust Grove-invoice 0014-18) | 2420-000 | | 2,856.00 | 20,914.02 |
| 04/02/18 | 20 | Parker Security Agency, LLC | 3/27/18 thru 4/2/18 security per Order 2/13/18 (Big Cabin-invoice 0014-18BC) | 2420-000 | | 2,856.00 | 18,058.02 |
| 04/11/18 | 21 | Parker Security Agency, LLC | 4/3/18 thru 4/9/18 security per Order 2/13/18 (Locust Grove-invoice #0015-18) | 2420-000 | | 2,856.00 | 15,202.02 |
| Subtotals : | | | | | \$22,848.00 | \$31,433.50 | |

{ Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRITLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **-***1153
Period Ending: 09/30/19

Account: *****2666 - Checking Account
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|----------------------------------|
| 04/11/18 | 22 | Parker Security Agency, LLC | 4/3/18 thru 4/9/18 security per Order 2/13/18 (Big Cabin-invoice 0015-18BC) | 2420-000 | | 2,856.00 | 12,346.02 |
| 04/16/18 | 23 | Parker Security Agency, LLC | 4/10/18 thru 4/16/18 security per Order 2/13/18 (Locust Grove-invoice 0016-18) | 2420-000 | | 2,856.00 | 9,490.02 |
| 04/16/18 | 24 | Parker Security Agency, LLC | 4/10/18 thru 4/16/18 security per Order 2/13/18 (Big Cabin-invoice 0016-18BC) | 2420-000 | | 2,856.00 | 6,634.02 |
| 04/25/18 | 25 | Parker Security Agency, LLC | 4/17/18 thru 4/19/18 security per Order 2/13/18 (Locust Grove-invoice 0017-18) | 2420-000 | | 1,224.00 | 5,410.02 |
| 04/25/18 | 26 | Parker Security Agency, LLC | 4/17/18 thru 4/19/18 security per Order 2/13/18 (Big Cabin-invoice 0017-18BC) | 2420-000 | | 1,224.00 | 4,186.02 |
| 04/30/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 16.77 | 4,169.25 |
| 05/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 4,159.25 |
| 06/29/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 4,149.25 |
| 07/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 4,139.25 |
| 08/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 10.00 | 4,129.25 |
| 09/28/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 5.00 | 4,124.25 |
| 10/31/18 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 5.00 | 4,119.25 |

Subtotals :**\$0.00****\$11,082.77**

{ Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRILEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **_***1153

Account: *****2666 - Checking Account

Period Ending: 09/30/19

Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Checking Account Balance |
|-------------------------------------|---------------------------|------------------------------|---------------------------------|--------|---------------------|--------------------------|----------------------------------|
| ACCOUNT TOTALS | | | | | 116,044.60 | 111,925.35 | \$4,119.25 |
| Less: Bank Transfers | | | | | 65,299.00 | 13,498.12 | |
| Subtotal | | | | | 50,745.60 | 98,427.23 | |
| Less: Payments to Debtors | | | | | | 0.00 | |
| NET Receipts / Disbursements | | | | | \$50,745.60 | \$98,427.23 | |

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRITLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **-***1153
Period Ending: 09/30/19

Account: *****2667 - Segregated Secured Funds
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | 8 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|---|-------------|---------------------|--------------------------|--------------------------------------|
| 03/30/17 | | From Account #*****2666 | Transfer of funds to Segregated Secured Funds account | 9999-000 | 13,356.59 | | 13,356.59 |
| 03/31/17 | | Rabobank, N.A. | Bank and Technology Services Fee | 2600-000 | | 57.69 | 13,298.90 |
| 04/12/17 | | Rabobank, N.A. | Bank and Technology Services Fee Adjustment | 2600-000 | | -57.69 | 13,356.59 |
| 04/19/17 | | From Account #*****2666 | Transfer to segregated secured funds account | 9999-000 | 141.53 | | 13,498.12 |
| 04/25/17 | | To Account #*****2666 | Transfer \$1,855.00 from MMA to DDA | 9999-000 | | 1,855.00 | 11,643.12 |
| 04/28/17 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 0.33 | | 11,643.45 |
| 05/31/17 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 0.50 | | 11,643.95 |
| 06/12/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 11,779.04 |
| 06/12/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 11,914.13 |
| 06/30/17 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 0.48 | | 11,914.61 |
| 07/05/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 12,049.70 |
| 07/26/17 | {5} | Brian Thompson | Sale of 2007 Ford Expedition per Order 7/24/17. | 1229-000 | 2,000.00 | | 14,049.70 |
| 07/31/17 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 0.53 | | 14,050.23 |
| 08/08/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 14,185.32 |
| 08/31/17 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 0.60 | | 14,185.92 |
| 09/05/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 14,321.01 |
| 09/29/17 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 0.58 | | 14,321.59 |
| 10/05/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 14,456.68 |
| 10/31/17 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 0.62 | | 14,457.30 |
| 11/08/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 14,592.39 |
| 11/30/17 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 0.59 | | 14,592.98 |
| 12/07/17 | {11} | Reagan Outdoor Advertising | Outdoor sign lease payment | 1229-000 | 135.09 | | 14,728.07 |

Subtotals :

\$16,583.07

\$1,855.00

{ Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRTLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **_***1153

Account: *****2667 - Segregated Secured Funds

Period Ending: 09/30/19

Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|--------------------------------------|
| 12/20/17 | {3} | Wagstaff Crane Services | Payment on sale/lease of Murray, Utah property per Order entered 12/19/17. | 1110-000 | 500,000.00 | | 514,728.07 |
| 12/29/17 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 7.48 | | 514,735.55 |
| 01/03/18 | | First American Title Insurance Comp (on behalf of Wagstaff C | Sale of Murray Utah property per Sale/Lease Order entered 12/19/17 (less \$30,000 held for title work) | | 1,659,140.67 | | 2,173,876.22 |
| | {3} | | Gross sale proceeds per 1,870,000.00 Sale Order 4/9/18 (less \$30,000 held for title work) | 1110-000 | | | 2,173,876.22 |
| | | | Realtor comission per Order 12/19/17 | 3510-000 | | | 2,173,876.22 |
| | | | Escrow fee per Order 12/19/17 | 2500-000 | | | 2,173,876.22 |
| | | | Wire transfer service per Order 12/19/17 | 2500-000 | | | 2,173,876.22 |
| | | | Wire transfer service per Order 12/19/17 | 2500-000 | | | 2,173,876.22 |
| | | | PolicyStandard ALTA per Order 12/19/17 | 2500-000 | | | 2,173,876.22 |
| | | | 2016 & 2017 Salt Lake Cnty taxes per Order 12/19/17 | 5800-000 | | | 2,173,876.22 |
| | | | 2016&2017 Salt Lake Cnty taxes per Order 12/19/17 | 5800-000 | | | 2,173,876.22 |
| | | | Subtotals : | | \$2,159,148.15 | | \$0.00 |

{ Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCGG, LLC

Taxpayer ID #: **_****1153
Period Ending: 09/30/19

Trustee: SCOTT P. KIRTLEY (560010)
Bank Name: Mechanics Bank
Account: *****2667 - Segregated Secured Funds
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|--|--|----------|---------------------|--------------------------|--------------------------------------|
| | | | 2016&2017 Salt Lake Cnty taxes per Order 12/19/17 | 5800-000 | | | 2,173,876.22 |
| | | | Credit for buyer's cnty taxes portion 12/28/17 to 12/31/17 per Order 12/19/17 | 5800-000 | | | 2,173,876.22 |
| | | | Credit for buyer'd cnty taxes portion 12/28/17 to 12/31/17 per Order 12/19/17 | 5800-000 | | | 2,173,876.22 |
| | | | Credit for buyer'd cnty taxes portion 12/28/17 to 12/31/17 per Order 12/19/17 | 5800-000 | | | 2,173,876.22 |
| | | | Insurance proceeds on Utah property/theif of copper wire | 1110-000 | 50,000.00 | | 2,223,876.22 |
| 01/09/18 | {3} | Admiral Insurance Company | | | | | |
| 01/31/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 89.21 | | 2,223,965.43 |
| 02/19/18 | | To Account #*****2666 | Transfer \$17,748.00 from MMA to DDA | 9999-000 | | 17,748.00 | 2,206,217.43 |
| 02/19/18 | 1 | Scott P. Kirtley, Trustee | Reimbursement of expenses per Order 2/13/18 (Public Service Company) | 2200-000 | | 21,284.78 | 2,184,932.65 |
| 02/19/18 | 2 | Riggs, Abney, Neal, Turpen, Orbison & Lewis | Reimburse of expenses per Order 2/13/18 | | | 235,645.50 | 1,949,287.15 |
| | | | Per Order 2/13/18 (CBI Security) | 2200-000 | | | 1,949,287.15 |
| | | | Per Order 2/13/18 | 2200-000 | | | 1,949,287.15 |

Subtotals :

\$50,089.21

\$274,678.28

{ Asset reference(s)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRTLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **--****1153

Account: *****2667 - Segregated Secured Funds

Period Ending: 09/30/19

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | 8 Money Market Account Balance |
|---------------------|---------------------------|-------------------------------------|--|-------------|---------------------|--------------------------|--------------------------------------|
| | | | (Parker Security) | | | | |
| | | | Per Order 2/13/18 (Bond Premium) | 2200-000 | | | 1,949,287.15 |
| 02/28/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 82.30 | | 1,949,369.45 |
| 03/06/18 | | To Account #*****2666 | Transfer \$22,848.00 from MMA to Checking Acct. | 9999-000 | | 22,848.00 | 1,926,521.45 |
| 03/26/18 | {3} | First American Title Insurance Comp | Remaining gross sale proceeds Murray Utah property per Sale/Lease Order entered 12/19/17 after title requirement satisfied | 1110-000 | 30,000.00 | | 1,956,521.45 |
| 03/30/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 82.21 | | 1,956,603.66 |
| 04/02/18 | | To Account #*****2666 | Transfer \$22,848.00 from MMA to Checking Acct. | 9999-000 | | 22,848.00 | 1,933,755.66 |
| 04/18/18 | | Mustang Title | Sale proceeds to Locust Grove real property per Order 4/9/18 | | 109,219.75 | | 2,042,975.41 |
| | {2} | | Sale proceeds to Locust Grove real property per Order 4/9/18 | 1110-000 | | | 2,042,975.41 |
| | | | Ad Valorem per Order 4/9/18 | 5600-000 | | | 2,042,975.41 |
| | | | Pro One Realty commission per Order 4/9/18 | 3510-000 | | | 2,042,975.41 |
| | | | Myron Bowling Auctioneers commission per Order 4/9/18 | 3510-000 | | | 2,042,975.41 |
| | | | Final abstract/search per | -250.00 | | | 2,042,975.41 |
| Subtotals : | | | | | \$139,384.26 | \$45,696.00 | |

{ Asset reference(s)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRTLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **_****1153

Account: *****2667 - Segregated Secured Funds

Period Ending: 09/30/19

Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| | | | Order 4/9/18 | | | | |
| | | | Gap search per Order 4/9/18 | 2500-000 | | | 2,042,975.41 |
| | | | UCC search per Order 4/9/18 | 2500-000 | | | 2,042,975.41 |
| | | | Doc stamps per Order 4/9/18 | 2500-000 | | | 2,042,975.41 |
| | | | Abstract/title search per Order 4/9/18 | 2500-000 | | | 2,042,975.41 |
| | | | Recording fee per Order 4/9/18 | 2500-000 | | | 2,042,975.41 |
| | | | Recording fee per Order 4/9/18 | 2500-000 | | | 2,042,975.41 |
| | | | Survey per Order 4/9/18 | 2500-000 | | | 2,042,975.41 |
| | | | Escrow fee closing fee per Order 4/9/18 | 2500-000 | | | 2,042,975.41 |
| | | | Delivery fee per Order 4/9/18 | 2500-000 | | | 2,042,975.41 |
| | | | 2016 Mayes Cnty ad valorem per Order 4/9/18 | 5800-000 | | | 2,042,975.41 |
| | | | 2017 Mayes Cnty ad valorem per Order 4/9/18 | 5800-000 | | | 2,042,975.41 |
| | | | 2016 Mayes Cnty business tax per Order 4/9/18 | 5800-000 | | | 2,042,975.41 |
| | | | 2017 Mayes Cnty | 5800-000 | | | 2,042,975.41 |
| | | | Subtotals : | | \$0.00 | \$0.00 | |

{ Asset reference(s)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRTLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **_***1153

Account: *****2667 - Segregated Secured Funds
Blanket Bond: N/A

Period Ending: 09/30/19

Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| | | | business tax per Order 4/9/18 | | | | 2,042,975.41 |
| | | | 2016 Mayes Cnty personal tax per Order 4/9/18 | 5800-000 | | | 2,042,975.41 |
| | | | 2017 Mayes Cnty personal tax per Order 4/9/18 | 5800-000 | | | 2,042,975.41 |
| 04/18/18 | | Mustang Title | Sale proceeds to Big Cabin real property per Order 4/9/18 | | 216,620.34 | | 2,259,595.75 |
| | {4} | | Sale proceeds to Big Cabin real property per Order 4/9/18 | 1110-000 | | | 2,259,595.75 |
| | | | Ad valorem tax per Order 4/9/18 | 5800-000 | | | 2,259,595.75 |
| | | | Billboard rent per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | Pro One Realty commission per Order 4/9/18 | 3510-000 | | | 2,259,595.75 |
| | | | Myron Bowling Auctioneers realtor commission per Order 4/9/18 | 3510-000 | | | 2,259,595.75 |
| | | | Final abstract/search per Order 4/9/18 | -250.00 | 2500-000 | | 2,259,595.75 |
| Subtotals : | | | | | \$216,620.34 | \$0.00 | |

{ Asset reference(s) }

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRTLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **_****1153
Period Ending: 09/30/19

Account: *****2667 - Segregated Secured Funds
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 6 Receipts \$ | 7 Disbursements \$ | 8 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|---|-------------|---------------------|--------------------------|--------------------------------------|
| | | | Gap search per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | UCC Search per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | Filing fee for obtaining docs per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | Abstract/title search per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | Doc stamps per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | Recording fees per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | Recording fees per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | Survey per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | Escrow fee closing fee per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | Delivery fee per Order 4/9/18 | 2500-000 | | | 2,259,595.75 |
| | | | 2016 Property Tax (Ad Valorem) per Order 4/9/18 | 5800-000 | | | 2,259,595.75 |
| | | | 2017 Property Tax (Ad Valorem) per Order 4/9/18 | 5800-000 | | | 2,259,595.75 |
| | | | 2016 Property Tax | 5800-000 | | | 2,259,595.75 |

Subtotals :

\$0.00

\$0.00

{ Asset reference(s)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRTLLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **-***1153

Account: *****2667 - Segregated Secured Funds

Period Ending: 09/30/19

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|--|----------|---------------------|--------------------------|--------------------------------------|
| | | | (Business Personal) per Order 4/9/18 | | | | |
| | | | 2017 Property Tax (Business Personal) per Order 4/9/18 | 5800-000 | -6,607.54 | | 2,259,595.75 |
| 04/30/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 85.31 | | 2,259,681.06 |
| 05/29/18 | {13} | Wirecard | Utility refund (American Electric Power) | 1129-000 | 807.16 | | 2,260,488.22 |
| 05/29/18 | {13} | Wirecard | Utility refund (American Electric Power) | 1129-000 | 768.17 | | 2,261,256.39 |
| 05/29/18 | {13} | Wirecard | Utility refund (American Electric Power) | 1129-000 | 5,602.90 | | 2,266,859.29 |
| 05/29/18 | {13} | Wirecard | Utility refund (American Electric Power) | 1129-000 | 40.80 | | 2,266,900.09 |
| 05/31/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 95.97 | | 2,266,996.06 |
| 06/29/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 93.17 | | 2,267,089.23 |
| 07/31/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 96.27 | | 2,267,185.50 |
| 08/31/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 96.28 | | 2,267,281.78 |
| 09/28/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 93.18 | | 2,267,374.96 |
| 10/18/18 | {14} | Paycom Payroll, LLC | 4th quarter 2016 tax refund | 1224-000 | 33,559.51 | | 2,300,934.47 |
| 10/31/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 96.75 | | 2,301,031.22 |
| 11/30/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 94.57 | | 2,301,125.79 |
| 12/31/18 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 97.72 | | 2,301,223.51 |
| 01/31/19 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 97.72 | | 2,301,321.23 |
| 02/28/19 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 88.28 | | 2,301,409.51 |
| 03/29/19 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 97.73 | | 2,301,507.24 |
| 04/30/19 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 94.58 | | 2,301,601.82 |
| 05/08/19 | 3 | Scott P. Kirtley, Trustee | Trustee's expenses per Order 8/29/17 | | | 15,706.97 | 2,285,894.85 |
| | | | Trustee's expenses | | 15,106.97 | 2200-000 | 2,285,894.85 |

Subtotals :**\$42,006.07****\$15,706.97**

{ Asset reference(s)

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRTLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **_***1153

Account: *****2667 - Segregated Secured Funds

Period Ending: 09/30/19

Blanket Bond: N/A

Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|---|----------|---------------------|--------------------------|--------------------------------------|
| | | | {Murray City Corp.) per Order 8/29/17 | | | | |
| | | | Trustee's expenses (CBI Security) per Order 8/29/17 | 2200-000 | | | 2,285,894.85 |
| 05/31/19 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 97.25 | | 2,285,992.10 |
| 06/28/19 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 93.95 | | 2,286,086.05 |
| 07/31/19 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 97.08 | | 2,286,183.13 |
| 08/30/19 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 97.09 | | 2,286,280.22 |
| 09/30/19 | Int | Rabobank, N.A. | Interest posting at 0.0500% | 1270-000 | 93.96 | | 2,286,374.18 |

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

| | | |
|----------------|--------------|----------------|
| 2,624,310.43 | 337,936.25 | \$2,286,374.18 |
| 13,498.12 | 65,299.00 | |
| 2,610,812.31 | 272,637.25 | |
| | 0.00 | |
| \$2,610,812.31 | \$272,637.25 | |

Form 2

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Cash Receipts And Disbursements Record

Case Number: 16-12040-M
Case Name: CCCG, LLC

Trustee: SCOTT P. KIRTLEY (560010)
Bank Name: Mechanics Bank

Taxpayer ID #: **_***1153
Period Ending: 09/30/19

Account: *****2667 - Segregated Secured Funds
Blanket Bond: N/A
Separate Bond: \$2,500,000.00

| 1 Trans. Date | 2 {Ref #} / Check # | 3 Paid To / Received From | 4 Description of Transaction | 5 T-Code | 5 Receipts \$ | 6 Disbursements \$ | 7 Money Market Account Balance |
|---------------------|---------------------------|------------------------------|---------------------------------|-------------|---------------------|--------------------------|--------------------------------------|
|---------------------|---------------------------|------------------------------|---------------------------------|-------------|---------------------|--------------------------|--------------------------------------|

TOTAL - ALL ACCOUNTS

| | | | | Net | | Net | | Account |
|----------------------|--|--|--|----------------|---------------|----------|---------------|----------------|
| | | | | Receipts | Disbursements | Receipts | Disbursements | Balances |
| Checking # *****2666 | | | | 50,745.60 | 98,427.23 | | | 4,119.25 |
| MMA # *****2667 | | | | 2,610,812.31 | 272,637.25 | | | 2,286,374.18 |
| | | | | \$2,661,557.91 | \$371,064.48 | | | \$2,290,493.43 |